



Loan Purchase Statement

Seller Name

Any Town Mortgage Company

Seller Identifier

123456

Organization Id

54321

Seller Address

5000 Main Street Building A Suite 100, City, State, 01234

Contract Detail

Contract Name

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Investor Contract Identifier

87654321

Contract Expiration Date

January 2, 2024

Contract Amount

\$3,307,491.00

Remittance Option

STANDARD

Contract Outstanding Balance

\$0.00

Prepayment Remittance Due Days

5

Participation Percent

100.000%

Contract Product

30-Year Fixed Rate Conventional

Settlement Summary

SELLER LOAN IDENTIFIER	FHLMC LOAN NUMBER	BASE PRICE	NET PRICE	INTEREST RATE	ACCOUNTING NET YIELD	PRINCIPAL PURCHASED	ACCRUED INTEREST	TOTAL FEES	PREMIUM (Discount)	TOTAL DISBURSEMENT
Funds Wired To:										
A/C Name: 012345678 Any Bank NA on 01/02/2024, 06:30 AM										
111111ABCD	111111118	102.638982%	102.389%	7.250%	7.000%	351,394.00	68.32	878.49	9,273.22	359,857.05
111111ABBB	111111119	102.073358%	100.698%	6.875%	6.625%	332,705.00	61.22	4,574.69	6,898.16	335,089.69
111111ABBC	111111120	102.646778%	101.272%	7.125%	6.875%	529,273.00	101.07	7,277.50	14,008.68	536,105.25
111111ABDC	111111121	102.405518%	102.031%	7.000%	6.750%	337,274.00	63.23	1,264.78	8,113.18	344,185.63
111111ADDC	111111122	102.638982%	101.764%	7.250%	7.000%	361,961.00	70.38	3,167.16	9,552.08	368,416.30
Sub Total						\$1,912,607.00	\$364.22	\$17,162.62	\$47,845.32	\$1,943,653.92
A/C Name: 745622 Fake Street Bank NA on 01/02/2024, 06:30 AM										
111111DCBC	111111123	101.711558%	100.462%	6.750%	6.500%	472,030.00	85.22	5,900.38	8,079.06	474,293.90



Form 15 - Loan Purchase Statement - Fixed Rate Cash



Loan Selling Advisor®

SELLER LOAN IDENTIFIER	FHLMC LOAN NUMBER	BASE PRICE	NET PRICE	INTEREST RATE	ACCOUNTING NET YIELD	PRINCIPAL PURCHASED	ACCRUED INTEREST	TOTAL FEES	PREMIUM (Discount)	TOTAL DISBURSEMENT
111111DAAA	111111124	102.073358%	101.698%	6.875%	6.625%	288,856.00	53.15	1,083.21	5,989.01	293,814.95
111111DBBB	111111125	102.073358%	102.073%	6.875%	6.625%	315,248.00	58.01	0.00	6,536.21	321,842.22
Sub Total						\$1,076,134.00	\$196.38	\$6,983.59	\$20,604.28	\$1,089,951.07
A/C Name: 832087 Lampshade Bank NA on 01/02/2024, 06:30 AM										
111111CBBB	111111126	101.711558%	101.087%	6.750%	6.500%	318,750.00	57.55	1,992.19	5,455.59	322,270.95
Sub Total						\$318,750.00	\$57.55	\$1,992.19	\$5,455.59	\$322,270.95
Grand Total						\$3,307,491.00	\$618.15	\$26,138.40	\$73,905.19	\$3,355,875.94

SAMPLE

Loan Purchase Statement

Seller Name	Seller Identifier	Organization Id
Any Town Mortgage Company	123456	54321

Seller Address
5000 Main Street Building A Suite 100, City, State, 01234

Contract Detail

Contract Name	Investor Contract Identifier	Contract Expiration Date	Contract Amount
--	87654321	May 13, 2022	\$117,500.00
Remittance Option	Contract Outstanding Balance	Prepayment Remittance Due Days	Participation Percent
STANDARD	\$0.00	5	100.000%
Contract Product		Interest Rate Percent Range	Servicing Fee Rate
5-Year 6-Month 30-Day Average SOFR ARM 2/1/5		2.250%-2.750%	0.250%
Index Source Type	First Rate Adjustment Cap	Period Rate Cap	Life Cap
30 Day Average SOFR	2.000%	1.000%	5.000%
Months to Next Rate Adj			
54-66 months			

Settlement Summary

SELLER LOAN IDENTIFIER	FHLMC LOAN NUMBER	BASE PRICE	NET PRICE	INTEREST RATE	ACCOUNTING NET YIELD	FIRST RATE ADJUSTMENT EFFECTIVE DATE	ACCOUNTING NET MARGIN	ACCOUNTING NET LIFE CAP	PRINCIPAL PURCHASED	ACCRUED INTEREST	TOTAL FEES	PREMIUM (Discount)	TOTAL DISBURSEMENT
Funds Wired To:													
A/C Name: 012345678 Any Bank NA on 05/05/2022, 06:30 AM													
22221111	11111222	95.159000%	95.159%	2.500%	2.250%	05/01/2027	2.750%	7.250%	117,500.00	29.37	0.00	(5,688.17)	111,841.20
Sub Total									\$117,500.00	\$29.37	\$0.00	\$(5,688.17)	\$111,841.20
Grand Total									\$117,500.00	\$29.37	\$0.00	\$(5,688.17)	\$111,841.20

Seller Detail

Seller Name	Seller Identifier	Seller Address
Any Town Mortgage Company	123456	5000 Main Street Building A Suite 100, City, State, 01234

Contract Detail

Contract Name	Investor Contract Identifier	Prefix	Pool Number
--	87654321	E5	E50000
CUSIP Number	Participation Percent	Security Product	Contract Settlement Date
0000ED0J0	100.000%	30-Year Uniform MBS	October 28, 2024
Contract Amount	Remittance Option	Prepayment Remittance Due Days	
\$1,033,386.00	STANDARD	5	

Mortgage Purchase Detail

Total of Unpaid Principal Balance	\$1,033,386.27
Average Accounting Net Yield	6.610%
Total of Accrued Interest	\$5,111.23
Grand Total of Mortgage Purchase	\$1,038,497.50

UMBS/MBS Wire Instructions

ABA#	Receiver Bank Name	Third Part/FRB Subaccount	Further Credit Information
012345678	Any Bank NA	ABC	--

UMBS/MBS Detail

Total of Original Principal Balance	\$1,033,386.00
Coupon	6.000%
Total of Accrued Interest	\$4,650.23
Grand Total of UMBS/MBS Settlement	\$1,038,036.23
Amount Due to Seller	\$461.27
Total PAR Amount Issued to Seller	\$1,033,386.00

Loan Detail

SELLER LOAN IDENTIFIER	FHLMC LOAN NUMBER	INTEREST RATE	ACCOUNTING NET YEILD	PRINCIPAL PURCHASED	ACCRUED INTEREST
222222AAAA	222222204	6.800%	6.550%	193,335.02	949.75
222222AAAB	222222205	6.775%	6.525%	184,996.36	905.32
222222AAAC	222222206	6.990%	6.720%	157,700.00	794.80
222222AAAD	222222207	6.875%	6.625%	183,195.96	910.25
222222AAAE	222222208	6.990%	6.720%	93,673.00	472.11
222222AAAF	222222209	6.775%	6.525%	220,485.93	1,079.00
Total	wtd. avg. note rate:	6.849%	6.610%	\$1,033,386.27	\$5,111.23

Seller Detail

Seller Name Any Town Mortgage Company	Seller Identifier 123456
Seller Address 5000 Main Street Building A Suite 100, City, State, 01234	

Contract Detail

Contract Name Contract 1	Investor Contract Identifier 87654321	Prefix E5	Pool Number E50000
CUSIP Number 0000ED0J0	Participation Percent 100.000%	Security Product NonCnvt 10-Year 6-Month 30-Day Average SOFR ARM 5/1/5	
Contract Settlement Date November 25, 2024	Contract Amount \$694,268.00	Remittance Option STANDARD	Prepayment Remittance Due Days 5

WAC ARM Detail

Original Wgtd Avg Coupon 6.328%	Orig Wgtd Avg Comp Margin 2.090%	Orig Wgtd Avg Comp Life 11.328%
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Mortgage Purchase Detail

Total of Unpaid Principal Balance	\$694,268.13
Weighted Average Accounting Net Yield	6.738%
Total of Accrued Interest	\$3,118.72
Grand Total of Mortgage Purchase	\$697,386.85

WAC ARM PC Wire Instructions

ABA# 012345678	Reciever Bank Name Any Bank NA	Third Part/FRB Subaccount ABC	Further Credit Information - -
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WAC ARM PC Detail

Total of Original Principal Balance	\$694,268.00
Coupon	6.328%
Total of Accrued Interest	\$2,928.88
Grand Total of WAC ARM PC Settlement	\$697,196.88
Amount Due to Seller	\$189.97
Total PAR Amount Issued to Seller	\$694,268.00

Loan Detail

SELLER LOAN IDENTIFIER	FHLMC LOAN NUMBER	INTEREST RATE	ACCOUNTING NET YEILD	PRINCIPAL PURCHASED	ACCRUED INTEREST
222222ABCD	222222201	7.375%	7.125%	199,540.61	947.81
222222ABCE	222222202	6.625%	6.375%	221,420.50	941.03
222222ABCF	222222203	7.000%	6.750%	273,307.02	1,229.88
Total	wtd. avg. note rate:	6.988%	6.738%	\$694,268.13	\$3,118.72